

AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS SPECIAL MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:30 P.M., MONDAY, JANUARY 23, 2012

Notice is hereby given that a special meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 23rd day of January, 2012, at 12:30 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered and acted upon, including the expenditure of funds:

Agenda:

- I. Administer Oaths of Office
- II. Call to Order
- III. Consent Agenda
* Items marked with an asterisk (*) are considered routine by the Board of Directors and will be enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.
- IV. * Consider and act upon approval of Minutes of December 19, 2011 Meeting
- V. * Consider and act upon approval of accrued liabilities for December 2011
- VI. Citizens to be Heard
- VII. Consider and act upon audit for fiscal year ending September 30, 2011
- VIII. Consider all matters incident and related to amending Resolution No. 999 authorizing the issuance of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2009 (City of Princeton Project)" to expand the project description, including the adoption of a resolution pertaining thereto.
- IX. Consider and discuss Zebra Mussel Seasonal Pumping Conditions from the Corps of Engineers
- X. Consider and act upon Texas Water Conservation Association Risk Management Fund Election

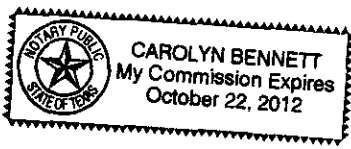
- XI. Receive Monthly Financials
- XII. Receive Quarterly Investment Report
- XIII. Receive General Manager's Report
- XIV. Adjourn

¹The Board may vote and/or act upon each of the items listed in this agenda.
²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Greater Texoma Utility Authority Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.


This is to certify that I, Carmen Catterson, posted this agenda on the outdoor bulletin board of the Administrative Offices of the Greater Texoma Utility Authority, on the west side of the building, by 5:00 p.m. on January 17, 2012. I also posted this agenda in the Texas Register and provided this agenda to the County Clerks in Collin, Cooke, Denton, Fannin, and Grayson Counties, the City Clerks of Denison, Gainesville, Sherman, and all other member cities, with a request that it be posted.


Carmen Catterson

Sworn and subscribed to before me this 16 day of January 2012.



(S E A L)


Notary Public

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT CARMEN CATTERSON AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.